

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01546A
Arivaca Townsite Cooperative Water Company
PO Box 398
Arivaca, AZ 85601

RECEIVED

APR 18 2011

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-18-11

4-19-11

COMPANY INFORMATION

Company Name (Business Name) <u>ARIVACA TOWNSHIP COOPERATIVE WATER CO INC</u>		
Mailing Address <u>PO Box 398</u>		
<u>ARIVACA</u> (City)	<u>Arizona</u> (State)	<u>85601</u> (Zip)
<u>520-398-8195</u> Telephone No. (Include Area Code)	<u>NOT APPLICABLE</u> Fax No. (Include Area Code)	<u>NOT APPLICABLE</u> Cell No. (Include Area Code)
Email Address <u>ARIVACA WATER@GMAIL.COM</u>		
Local Office Mailing Address <u>SW corner 3rd Ave & 3rd Street, PO Box 398</u>		
<u>ARIVACA</u> (City)	<u>Arizona</u> (State)	<u>85601</u> (Zip)
<u>520-398-8195</u> Local Office Telephone No. (Include Area Code)	<u>NOT APPLICABLE</u> Fax No. (Include Area Code)	<u>NOT APPLICABLE</u> Cell No. (Include Area Code)
Email Address <u>ARIVACA WATER@GMAIL.COM</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact:	<u>Patti Jent</u> (Name)	<u>Treasurer</u> (Title)	
<u>37055 S. 3rd STREET Box 219</u> (Street)	<u>ARIVACA</u> (City)	<u>AZ</u> (State)	<u>85601</u> (Zip)
<u>520-398-8195</u> Telephone No. (Include Area Code)	<u>NOT APPLICABLE</u> Fax No. (Include Area Code)	<u>NOT APPLICABLE</u> Cell No. (Include Area Code)	
Email Address <u>ARIVACA WATER@GMAIL.COM</u>			
On Site Manager: <u>Patti Jent</u> (Name)			
<u>37055 S 3rd STREET Box 219</u> (Street)	<u>ARIVACA</u> (City)	<u>ARIZONA</u> (State)	<u>85601</u> (Zip)
<u>520-398-8195</u> Telephone No. (Include Area Code)	<u>NOT APPLICABLE</u> Fax No. (Include Area Code)	<u>NOT APPLICABLE</u> Cell No. (Include Area Code)	
Email Address <u>ARIVACA WATER@GMAIL.COM</u>			

Statutory Agent: Alex Huesler
(Name)

Box 572 ARIJACA Arizona 85601
(Street) (City) (State) (Zip)

520-820-5661 NOT APPLICABLE NOT APPLICABLE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: NOT APPLICABLE
(Name)

NOT APPLICABLE
(Street) (City) (State) (Zip)

NOT APPLICABLE
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address NOT APPLICABLE

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME ARVAC A Townsite Cooperative WATER Company Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	800	0	800
302	Franchises	500	0	500
303	Land and Land Rights	3697	0	3697
304	Structures and Improvements	32761	20113	12648
307	Wells and Springs	14286	11222	3064
311	Pumping Equipment VAD	54635	20100	34535
320	Water Treatment Equipment	2603	1114	1489
330	Distribution Reservoirs and Standpipes	59245	41545	17700
331	Transmission and Distribution Mains	124641	124641	0
333	Services	1516	6759	757
334	Meters and Meter Installations	2773	913	1860
335	Hydrants	1863	612	1251
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	1189	766
340	Office Furniture and Equipment	2761	900	1861
341	Transportation Equipment	800	263	577
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	30736	5593	25143
	TOTALS	341572	234964	106648

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ARIVACA TOWNSHIP COOPERATIVE WATER COMPANY, INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	800	0	0
302	Franchises	500	0	0
303	Land and Land Rights	3697	0	0
304	Structures and Improvements	32761	.05	1638
307	Wells and Springs	14286	.05	714
311	Pumping Equipment	54635	.05	2732
320	Water Treatment Equipment	2603	.05	130
330	Distribution Reservoirs and Standpipes	59245	.05	2962
331	Transmission and Distribution Mains	124641	.05	6232
333	Services	7516	.05	376
334	Meters and Meter Installations	2773	.05	139
335	Hydrants	1863	.05	93
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1955	.05	98
340	Office Furniture and Equipment	2761	.05	138
341	Transportation Equipment	800	.05	40
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	30136	.05	1537
	TOTALS	341572		16829

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME ARIVACA TOURIST COOPERATIVE WATER COMPANY INC

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 10785	\$ 14230
134	Working Funds	0	0
135	Temporary Cash Investments	8562	11083
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 19347	\$ 25313
	FIXED ASSETS		
101	Utility Plant in Service	\$ 304305	\$ 341572
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	(224377)	(234964)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 79928	\$ 106608
	TOTAL ASSETS	\$ 99275	\$ 131921

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	510	150
236	Accrued Taxes	223	379
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 733	\$ 529
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	110344	37267
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 110344	\$ 37267
	TOTAL LIABILITIES	\$ 111077	\$ 37796
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(11802)	94125
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ (11802)	\$ 94125
	TOTAL LIABILITIES AND CAPITAL	\$ 99275	\$ 131921

COMPANY NAME ARIVACA TOWNSHIP COOPERATIVE WATER COMPANY INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 116309	\$ 116803
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	173	165
	TOTAL REVENUES	\$ 116482	\$ 116968
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 2425	\$ 1885
610	Purchased Water	0	0
615	Purchased Power	3199	3070
618	Chemicals	475	500
620	Repairs and Maintenance	991	2152
621	Office Supplies and Expense	1120	5197
630	Outside Services	1209	0
635	Water Testing	730	562
641	Rents	0	0
650	Transportation Expenses	329	35
657	Insurance – General Liability	1209	1262
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	3447	0
403	Depreciation Expense	4419	16829
408	Taxes Other Than Income	535	123
408.11	Property Taxes	852	1619
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 20938	\$ 33684
	OPERATING INCOME/(LOSS)	\$ (4456)	\$ (16716)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 182	\$ 130
421	Non-Utility Income	4589	4841
426	Miscellaneous Non-Utility Expenses	848	1661
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 5619	\$ 6632
	NET INCOME/(LOSS)	\$ 1163	\$ (10084)

COMPANY NAME

ARIVACA TOWNSHIP COOPERATIVE WATER COMPANY INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	ARIZONA TOWNSHIP COOPERATIVE WATER COMPANY INC		
Name of System:	ARIZONA WATER	ADEQ Public Water System Number:	10-002

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
616979	7 1/2	120 GPM	120	12	3	1964
616980	7 1/2	120 GPM	80	8	3	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NOT APPLICABLE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 gallon	1	2000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME

ARWACA TOWNSHIP COOPERATIVE WATER COMPANY INC

Name of System:

ARWACA WATER

ADEQ Public Water System Number:

10-0032

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	56
3			3/4	
4	CAST IRON/PVC	3800	1	
5			1 1/2	
6	CAST IRON/PVC	4000	2	
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

AUTOMATIC PELLET CHLORINATOR AT WELL SITE

STRUCTURES:

2 PUMP HOUSES

2 STORAGE SHEEDS

1 OFFICE BUILDING

OTHER:

1 GENERATOR ON SLAB AND PROPANE TANK AT WELL SITE

1 GENERATOR ON SLAB AND PROPANE TANK AT INTOWN WATER YD

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>ARIVACA TOWNSHIP CO-OPERATIVE WATER COMPANY INC</u>	
Name of System: <u>ARIVACA WATER</u>	ADEQ Public Water System Number: <u>10-002</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	119	288330	310244	0
FEBRUARY	119	321380	336071	0
MARCH	119	267270	286184	0
APRIL	119	475000	487154	0
MAY	120	662970	681429	0
JUNE	120	874330	895864	0
JULY	119	810370	824896	0
AUGUST	119	648870	663449	0
SEPTEMBER	117	557870	570704	0
OCTOBER	116	549879	564165	0
NOVEMBER	118	530670	535052	0
DECEMBER	118	397230	409054	0
TOTALS →		6374169	6564266	0

What is the level of arsenic for each well on your system? < .0003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 200 GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: Not Applicable

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: ARVACA TOWNSHIP COOPERATIVE WATER COMPANY INC

Name of System: ARVACA WATER

ADEQ Public Water System Number: 10-002

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	1
AUGUST	0	0	2
SEPTEMBER	0	0	1
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	0	4

OTHER (description):

People moved or foreclosed

COMPANY NAME ARVACA TOWNSHIP COOPERATIVE WATER Co Inc YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 1619.26

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 23 2011
ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Patti Tent</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>ARIVACA TACO SITE CORPORATION/LLP/LLC/CO INC</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

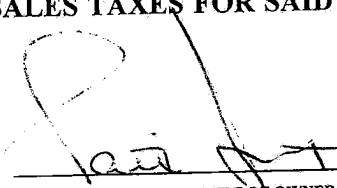
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



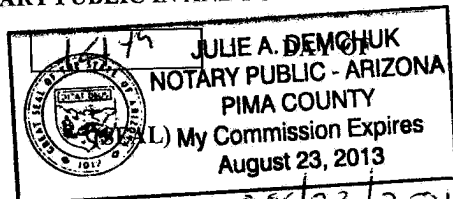
SIGNATURE OF OWNER OR OFFICIAL
520-398-8515

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

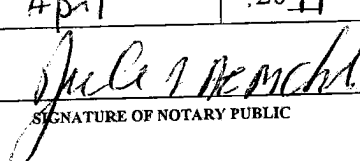
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 08/23/2013

COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	YEAR <u>2011</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ARIZONA TOWNSHIP COOPERATIVE WATER CO INC YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Patti Jett
SIGNATURE

4-13-2011
DATE

PATTI JETT
PRINTED NAME

Treasurer
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>PAT JONT</u> <u>Treasurer</u>
COMPANY NAME
<u>ARIVAN BUSINESS COOPERATIVE WATER CO INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 20045

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1442
IN SALES TAXES BILLED, OR COLLECTED)

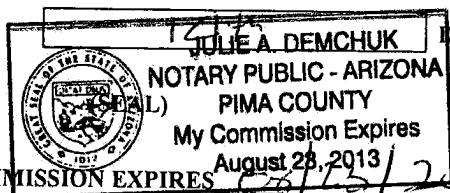
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
520-398-8515
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

DAY OF

COUNTY NAME		
<u>Pima</u>		
MONTH	<u>April</u>	<u>2011</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 15 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Patti Lent</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>ARIVACN TOWNSITE COOPERATIVE WATER COMPANY INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

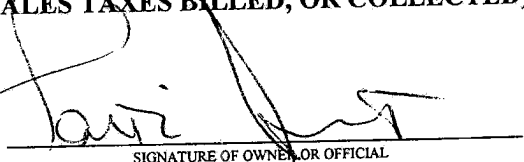
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>20045</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1442
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

520-398-2515

TELEPHONE NUMBER

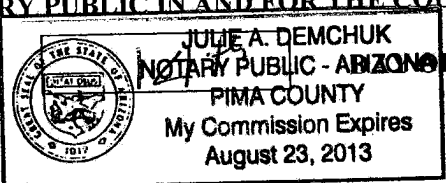
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

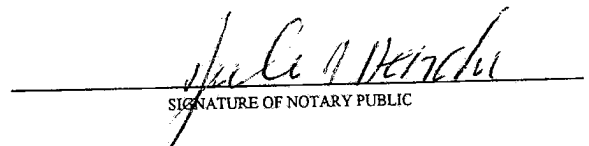
(SEAL)

MY COMMISSION EXPIRES



08/23/2013

NOTARY PUBLIC NAME <u>Julie A Demchuk</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>Apr 1</u>	.20 <u>11</u>



SIGNATURE OF NOTARY PUBLIC